

Form CPF M 102: Campaign Finance Report **Municipal Form**

Office of Campaign and Political Finance

of Massachusetts File with: City or Town Clerk or Election Commission
Fill in Reporting Period dates: Beginning Date: Jan. 1, 2014 Ending Date: Dec. 31, 2014
Type of Report: (Check one)
☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution
Carolyn A. Kirk Candidate Full Name (if applicable) Mayor, City of aloucester Office Sought and District Cammittee to Etect Kirk for Mayor Committee to Etect Kirk for Mayor Committee Name William T. Kirk Name of Committee Treasurer
16 Highland St., 9 loucester MA 01930 Residential Address Residential Address Residential Address
Telephone Number (optional): Telephone Number (optional):
SUMMARY BALANCE INFORMATION:
Line 1: Ending Balance from previous report # 1896.35
Line 2: Total receipts this period (page 3, line 11)
Line 3: Subtotal (line 1 plus line 2) # 2501.85
Line 4: Total expenditures this period (page 5, line 14)
Line 5: Ending Balance (line 3 minus line 4)
Line 6: Total in-kind contributions this period (page 6)
Line 7: Total (all) outstanding liabilities (page 7)
Line 8: Name of bank(s) used: ROCK-POVT National Bank
certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance ctivity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign inance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. igned under the penalties of perjury: (Treasurer's signature) Date:
OR CANDIDATE FILINGS ONLY: Affidavit of Cardidate: (check 1 box only)
Candidate with Committee and no activity independent of the committee I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.
Candidate without Committee OR Candidate with independent activity filing separate report I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.
fened under the venalties of verture: Make fish (Candidate's signature) Date: 1/19/15

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
8/13/14	Carolyn A. Kirk 16 Highland St. 9100000000000000000000000000000000000	212.80	
9/24/14	Carohn A. Kirk 16 Highland St. glovetten MA 01930	102.90	
	good on o		
		,	
Line 9: Total Recei	pts over \$50 (or listed above)	315.70	
Line 10: Total Rece	ipts \$50 and under* (not listed above)	289.80	× (*
Line 11: TOTAL R	ECEIPTS IN THE PERIOD	605.50	← Enter on page 1, line 2

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to

report all expenditures. Please include your committee name and a page number on each page.)

eport all expenditures. Please include your committee name and a page number on each page.)					
Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
1/8/14	Chisholm + Hunt		Inauguration invites	461.13	
monthly		f/www.authorize	online payment service \$27.95 permo	335.40	
Monthly	www.cybersonce.	/www.cybersonce	enline payment was seement LVCS 34.95 perms	419.40	
nonthly Jan-April	Reasonable - appropriate home office expenses	AT+T, Com cast,	marntain campaign éffice Jan-April 283.78 per mo	1/35.13	
			20 2.10 pt 2410		
Line 12: Total Expenditures over \$50 (or listed above)			2351.06		
Line 13: Total Expenditures \$50 and under* (not listed above)			150.79		
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD 250				2501.85	

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized



SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
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		.)		
		Line 15: In-Kind Contributions	over \$50 (or listed above)	
	Line 16: In-Kind Contributions \$50 & under (not listed above)			
	Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS			

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.



SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
				<u> </u>
			-	
			_	
			.,	
				<u>.</u>
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				-